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QUARTERLY REPORT FOR MORRIS COUNTY
JANUARY 1 - MARCH 31, 2023
MOLLY CUMMINGS, TREASURER

BB COM 77 KK P: 7958

2023 AUG 16 10:00 AM
REC'D
CLERK OF MORRIS COUNTY TEXAS
AM 10: 54

FUND	1/1/2023 BALANCE	RECEIVED	DISBURSED	3/31/2023 BALANCE
GENERAL	\$5,232,070.87	\$2,231,896.72	\$1,020,769.82	\$6,443,197.77
ROAD & BRIDGE #1	\$510,399.44	149,707.45	66,660.97	\$593,445.92
ROAD & BRIDGE #2	\$643,520.18	152,009.86	101,895.49	\$693,634.55
ROAD & BRIDGE #3	\$77,830.89	132,855.23	81,258.55	\$129,427.57
ROAD & BRIDGE #4	\$412,940.49	156,705.27	52,396.09	\$517,249.67
LAW LIBRARY	\$9,100.15	36,319.75	11,676.89	\$33,743.01
JURY	\$3,742.72	9,686.35	0.00	\$13,429.07
COUNTY-WIDE R&B	\$22,432.43	257.98	1,683.35	\$21,007.06
PROSECUTOR FEE	\$22,610.68	393.61	854.85	\$22,149.44
PROSECUTOR S&F	\$4,735.49	49.69	0.00	\$4,785.18
PRETRIAL INTERVENTION-DA	\$22,104.92	2,128.49	-11,805.00	\$36,038.41
SHERIFF S&F	\$236.62	2.61	0.00	\$239.23
RECORDS PRESERVATION	\$130,058.50	6,124.82	709.59	\$135,473.73
RECORDS ARCHIVE	\$76,839.70	3,961.48	0.00	\$80,801.18
RECORDS MANAGEMENT	\$54,289.74	2,720.71	0.00	\$57,010.45
COURTHOUSE SECURITY	-\$2,797.13	53,897.14	15,938.95	\$35,161.06
CONSTABLE #3 S&F	\$684.06	7.54	0.00	\$691.60
JP TECHNOLOGY	\$11,919.18	607.93	-181.37	\$12,708.48
INTEREST & SINKING	\$0.00			\$0.00
TOTALS	7,232,718.93	2,939,332.63	1,341,858.18	8,830,193.38
INDEBTEDNESS				\$0.00

Molly Cummings
MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING MARCH 31, 2023, AND FIND THE SAME TO BE TRUE AND CORRECT AND ORDER SAME TO BE ENTERED UPON THE MINUTES OF SAID COURT AS REQUIRED BY ARTICLE 1636-1637 VCRS.

WITNESS OUR HANDS, OFFICIALLY THIS 14th DAY OF JULY, 2023:

Gregory A. Frazier
GREGORY A. FRAZIER, COMMISSIONER, PCT #1

Kerry B. McCoy
KERRY B. MCCOY, COMMISSIONER, PCT #2

Michael A. Clair
MICHAEL A. CLAIR, COMMISSIONER, PCT #3

William Todd Freeman
WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4

Douglas F. Reeder
DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 14th day of July, 2023.

Britanny Andrews
BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY

